

AMP Investment Trust - Open to New Investors: Rolling period returns

As at 31 August 2016



Fund Name	Fund Code	Inception Date	Unit Price	Return (% per period)			Return (% per annum)		
				1 Month	3 Month	6 Month	1 Year	3 Year	5 Year
Sector Funds									
Australasian Shares - Multi Manager	UT07	Nov-1996	2.6793	-0.99%	1.67%	14.32%	14.30%	9.21%	10.51%
Global Infrastructure	UT04	Nov-1996	2.3761	-1.81%	3.73%	9.73%	7.19%	13.12%	13.90%
Global Equities - Multi-Manager	UT28	Nov-1996	1.0317	0.52%	3.69%	10.81%	6.60%	10.04%	11.92%
Emerging Markets	UT65	Mar-1999	1.1940	0.16%	3.13%	11.46%	0.16%	0.67%	-0.35%
Global Property	UT54	Mar-1998	3.2276	-0.62%	2.47%	10.36%	13.88%	13.87%	13.61%
NZ Fixed Interest	UT60	Mar-1998	1.7371	0.18%	1.71%	3.54%	5.60%	6.35%	5.17%
Global Bonds - Multi-Manager	UT13	Nov-1996	1.9942	0.05%	1.72%	2.70%	5.54%	5.49%	5.20%
NZ Cash	UT35	Sep-2010	1.0878	0.19%	0.48%	1.02%	2.35%	3.04%	3.04%
NZ Bond	UT36	Sep-2010	1.1806	0.40%	1.76%	2.69%	4.94%	5.92%	5.48%
Fixed Interest Income	UT37	Sep-2010	1.1831	0.23%	0.80%	1.77%	3.04%	4.06%	4.28%
Diversified Funds									
Moderate Portfolio	UT01	Nov-1996	1.7622	-0.10%	1.57%	5.92%	4.87%	5.53%	5.94%
Balanced Portfolio	UT02	Nov-1996	1.7919	-0.16%	1.91%	7.85%	5.53%	6.27%	6.99%
Growth Portfolio	UT03	Nov-1996	1.6806	-0.25%	2.02%	9.48%	5.82%	6.73%	7.68%
Aggressive Portfolio	UT31	Oct-2002	1.7362	-0.28%	2.12%	10.36%	6.09%	7.00%	7.95%

These returns should be read in conjunction with the notes below:

The returns stated represent in each case and for each fund, the percentage change in the unit price adjusted for Portfolio Investment Entity ("PIE") tax credits over the period.

These are not necessarily the returns individual investors will receive as this will depend on the prices at which units are purchased and sold, the dates of these transactions and any additional contributions or withdrawals made during the period.

Past performance is not indicative of future performance and is not guaranteed by any party.

Returns are after the annual management fee, but before PIE tax is deducted at the investor's Prescribed Investor Rate. No allowance has been made for any entry fees, portfolio servicing fees or advice fees (if applicable).

The information has been derived from sources believed to be accurate at the time of issue. None of AMP Wealth Management New Zealand Limited, The New Zealand Guardian Trust Company Limited, the underlying fund managers, any related companies or any other person guarantees the Trust, any investment in the Trust, or any returns on an investment in the Trust, or gives any warranty of reliability or accuracy, or accepts any responsibility arising in any way including from any error or omission.

For a copy of the applicable AMP Investment Trust Product Disclosure Statement, please see the AMP Investment Trust section of the amp.co.nz website, or alternatively contact our Customer Service team on 0800 267 111 (+64 4 498 8000).

A disclosure statement is available on request and free of charge from your adviser.

AMP Investment Trust - Open to New Investors: Calendar year returns

As at 31 August 2016



Fund Name	Return (% year-to-date)	Return (% calendar year)					
		2015	2014	2013	2012	2011	2010
Sector Funds							
Australasian Shares - Multi Manager	8.91%	7.09%	8.62%	9.12%	19.31%	-4.58%	-0.11%
Global Infrastructure	10.03%	-1.78%	22.02%	21.98%	12.26%	2.09%	4.89%
Global Equities - Multi-Manager	4.06%	2.85%	11.57%	30.56%	5.56%	-12.56%	2.78%
Emerging Markets	6.58%	-5.50%	-0.48%	-5.96%	5.61%	-24.16%	8.80%
Global Property	6.93%	9.70%	23.97%	7.07%	21.40%	2.54%	6.93%
NZ Fixed Interest	6.42%	4.33%	7.57%	-1.41%	4.83%	9.78%	5.96%
Global Bonds - Multi-Manager	5.21%	2.56%	7.61%	1.27%	6.68%	8.00%	7.79%
NZ Cash	1.44%	3.27%	3.44%	3.04%	3.03%	--	--
NZ Bond	4.60%	5.67%	6.52%	1.95%	5.44%	8.55%	--
Fixed Interest Income	2.49%	3.49%	4.58%	3.12%	6.86%	--	--
Diversified Funds							
Moderate Portfolio	4.84%	1.55%	7.13%	6.48%	8.13%	-0.36%	5.00%
Balanced Portfolio	5.29%	1.39%	7.98%	9.54%	9.80%	-3.96%	5.04%
Growth Portfolio	5.38%	1.04%	8.50%	12.30%	10.91%	-6.70%	4.96%
Aggressive Portfolio	5.51%	0.75%	8.92%	13.55%	11.10%	-7.58%	4.75%

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